MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End Date: May 31, 2019

PROJECT NO.	PROJECT	PHASE	CAMPUS	[a] ORIGINAL BUDGET	[b] CURRENT BUDGET	[c] COMMITMENTS	[d] EXPENDITURES	[e] FORECAST COST AT COMPLETION (FCAC)	[I] = [b-e] DELTA	NOTES/COMMENTS
PROJECT COSTS										
04001	CLC - Bldg D New Stdnt Srvc	I	Community Learning Center Campus	$ 10,855,482	$ 10,855,482	$ 1,402,843	$ 815,562	$ 10,855,482	$ -	
04002	CLC-Monument Sign and Demo SBDC	I	Community Learning Center Campus	$ 54,118	$ 212,495	$ 941,934	$ 102,371	$ 1,130,514	$ (918,019)	Current budget will be updated June 2019
04003	CLC-New Monument Signage	I	Community Learning Center Campus	$ 158,377		$ -	$ -	$ -	$ -	
04004	CLC-Reno Bldg A+B Classrooms	I	Community Learning Center Campus	$ 11,949,129	$ 11,949,129	$ -	$ -	$ 11,949,129	$ -	
			Community Learning Center Campus Total	**$ 23,017,105**	**$ 23,017,105**	**$ 2,344,777**	**$ 917,933**	**$ 23,935,125**	**$ (918,019)**	
04101	SEC- Bldg 1100 New Stdnt Srvc	I	San Ellijo Campus	$ 11,839,247	$ 11,839,247	$ 1,345,761	$ 739,170	$ 11,839,247	$ -	
04102	SEC-Reno Bldg 900 Stdnt Ctr	I	San Ellijo Campus	$ 3,814,333	$ 3,814,333	$ -	$ -	$ 3,814,333	$ -	
04103	SEC-Reno Bldg 400 Science Labs	I	San Ellijo Campus	$ 2,516,842	$ 2,516,842	$ 2,424	$ -	$ 2,516,842	$ -	
04104	SEC-Reno Bldg 500 Language Lab	I	San Ellijo Campus	$ 3,997,259	$ 3,997,259	$ 409,315	$ 213,164	$ 3,997,259	$ -	
04105	SEC-Reno Bldg 200 Fine Arts/Music	I	San Ellijo Campus	$ 2,767,837	$ 2,767,837	$ 286,692	$ 12,292	$ 2,767,837	$ -	
04106	SEC-Reno Bldg 300 Classrooms	I	San Ellijo Campus	$ 1,999,767	$ 1,999,767	$ 2,472,644	$ 959,149	$ 2,472,644	$ (472,876)	Current budget will be updated June 2019
04107	SEC-Reno Bldg 600 Classrooms	I	San Ellijo Campus	$ 2,187,118	$ 2,187,118	$ 2,220,954	$ 2,150,112	$ 2,220,954	$ (33,836)	Current budget will be updated June 2019
04108	SEC-Temp Housing	I	San Ellijo Campus	$ 2,916,669	$ 2,916,669	$ 2,081,623	$ 1,682,055	$ 2,916,669	$ -	
04109	SEC-Reno Library Bldg	I	San Ellijo Campus	$ 5,223,014	$ 5,223,014	$ -	$ -	$ 5,223,014	$ -	
			San Ellijo Campus Total	**$ 37,262,087**	**$ 37,262,087**	**$ 8,819,414**	**$ 5,755,942**	**$ 37,768,799**	**$ (506,712)**	
04201	OC-Bldg 5100 New Allied Health	I	Oceanside Campus	$ 28,176,409	$ 28,176,409	$ 528,627	$ 146,960	$ 28,176,409	$ -	
04202	OC-Bldg 1300 New Chem & Biotech	I	Oceanside Campus	$ 36,805,041	$ 36,805,041	$ 599,175	$ 232,263	$ 36,805,041	$ -	
04203	OC Bldg 1400 New Stdnt Srvc	I	Oceanside Campus	$ 45,046,015	$ 45,046,015	$ 1,256,414	$ 215,465	$ 45,046,015	$ -	
04204	OC-Bldg 5000 New Gymnasium	I	Oceanside Campus	$ 37,151,742	$ 37,151,742	$ 518,820	$ 143,558	$ 37,151,742	$ -	
04205	OC -New Athletic Field Sup Bldg	I	Oceanside Campus	$ 1,818,528	$ 1,818,528	$ -	$ -	$ 1,818,528	$ -	
04206	OC-New Tennis Ct Sup Bldg	I	Oceanside Campus	$ 1,058,990	$ 1,058,990	$ -	$ -	$ 1,058,990	$ -	
04207	OC-Reno Bldg 1000 Admin	I	Oceanside Campus	$ 11,040,346	$ 11,040,346	$ 1,195,326	$ 254,344	$ 11,040,346	$ -	
04208	OC-New Pk Lot 5A PV Bldg	I	Oceanside Campus	$ 11,583,918	$ 11,583,918	$ 814,564	$ 79,526	$ 11,583,918	$ -	
04209	OC-New N Campus Park Lot 4C Ex	I	Oceanside Campus	$ 3,217,709	$ 3,217,709	$ -	$ -	$ 3,217,709	$ -	
04210	OC-Reno Track and Field	I	Oceanside Campus	$ 5,027,769	$ 5,027,769	$ 1,006,019	$ 617,533	$ 5,027,769	$ -	
04211	OC-New Monument Signage	I	Oceanside Campus	$ 160,051	$ 160,051	$ -	$ -	$ 160,051	$ -	
04212	OC-Reno Gym Complex	I	Oceanside Campus	$ 860,347	$ -	$ -	$ -	$ -	$ -	
04213	OC-Reno Administration	I	Oceanside Campus	$ 1,538,717	$ -	$ -	$ -	$ -	$ -	
04214	OC-New Photovoltaic Panels	I	Oceanside Campus	$ 4,131,688	$ 4,131,688	$ -	$ -	$ 4,131,688	$ -	
04225	OC-Reno Campuswide Utility Inf	I	Oceanside Campus	$ 5,370,468	$ 5,370,468	$ 69,222	$ 162	$ 5,370,468	$ 0	
04244	OC-Swing Space	1	Oceanside Campus	$ 176,388	$ 2,575,452	$ 1,083,367	$ 722,346	$ 2,575,452	$ -	
			Oceanside Campus Total	**$ 193,164,125**	**$ 193,164,127**	**$ 7,071,533**	**$ 2,412,156**	**$ 193,164,126**	**$ 0**	
			Grand Total	**$253,443,317**	**$253,443,319**	**$18,235,724**	**$9,086,031**	**$254,868,050**	**$ (1,424,731)**	
PROGRAM SUPPORT COSTS										
Program Support Costs				**$ 16,163,050**	**$ 16,163,050**	**$ 12,747,621**	**$ 6,770,666**	**$ 16,163,050**	**$ -**	
			TOTAL PROGRAM SUPPORT COSTS:	**$16,163,050**	**$16,163,050**	**$12,747,621**	**$6,770,666**	**$16,163,050**	**$0**	
LEASE REVENUE BOND PAYBACK										
Lease Revenue Bond Payback				**$ 12,084,068**	**$ 12,084,068**	**$ 12,084,068**	**$ 12,084,068**	**$ 12,084,068**	**$ -**	
			TOTAL LEASE REVENUE PAYBACK:	**$12,084,068**	**$12,084,068**	**$12,084,068**	**$12,084,068**	**$12,084,068**	**$0**	
PROGRAM RESERVE										
Program Reserve				**$ 26,960,637**	**$26,960,637**	**$ -**	**$ -**	**$ 26,960,637**	**$ -**	
			TOTAL PROGRAM RESERVE:	**$26,960,637**	**$26,960,637**	**$0**	**$0**	**$26,960,637**	**$0**	
TOTAL CAPITAL IMPROVEMENT PROGRAM COSTS:				**$308,651,073**	**$308,651,074**	**$43,067,413**	**$27,940,766**	**$310,075,805**	**(1,424,731)**	